

Village of Indian Head Park

To: Mayor Andrews and the Village Board of Trustees

From: Frank Alonzo and David Brink

Date: 05/24/13

Re: FY 2013/14 Budget

Attached you will find the first draft the Indian Head Park Fiscal Year 2013/14 Budget. It includes descriptions for most line items. The draft, along with this memo, will be available on the front page of the website beginning Wednesday May 29th. In addition to these descriptions, please note the following information:

- The FY13-14 budgeted revenues of \$4,024,806 represent an increase of \$360,935 (9.85%) over the previous fiscal year. FY13-14 budgeted expenses of \$4,114,937 represent an increase of \$450,469 (12.29%) over FY12-13. The principal reasons for the differences in revenue include \$213,000 in grant revenue and estimated increases to state-shared revenues. The principal reasons for the differences in expenses include \$270,000 for the Cochise Water Main project and an \$88,000 increase in Bond principal payments.
- The draft budget has a deficit of \$90,131. The majority of this deficit is primarily due to receiving a portion (\$71,250) of the Cochise Water Main grant funds in FY12-13, with the work being performed in FY13-14.
- The 2012/13 "actual" column is blank and will remain so until the Audit is complete and all audit adjustments have been entered. The Village operates on an accrual basis and until the adjusting entries are made the balances are likely to be inaccurate.
- Cost of Living or other salary adjustments are not included in this draft, except for the full time police officers who received their contracted 2% increase on May 1, 2013. Salary worksheets will be provided to the Board no later than inclusion in the June Board meeting packet.
- Infrastructure improvements for FY2013-14 are primarily limited to the Cochise Water Main project. Street crack filling (a Motor Fuel Tax Fund project) will also occur in areas throughout the village.
- Health insurance costs increased 2.8%, but overall dollar cost to the Village decreased slightly due to an employee switching from family coverage to single coverage. Employees continue to contribute 10% of premium costs.
- Liability and Workers Compensation insurance is expected to decrease 5% due to both individual and pool-wide favorable claims history.
- IMRF employer contribution amounts are increased due to the Village no longer participating in the phase-in contribution rate program that it had in the past four years.
- Police Overtime increased due to being short a full time officer for five years and another full time officer out for an extended period of time on medical leave.
- State Gaming Tax revenue is a new line item and we are estimating annual revenue based on just a few months of receipts.

- Fund 53 (Bond Fund) will again receive a cash transfer from the general fund to cover the difference between cell tower lease revenue and principal and interest due on the 2009 General Obligation Bonds.
- The gray portion of the budget (five year forecast) is in an extreme draft state. When the infrastructure and capital needs reports are completed, the five year outlook section of the budget can be updated and the budget amended without issue to the Appropriations Ordinance. Again, this should not delay the budget process nor the Appropriations Ordinance, as those only concern the current fiscal year of 2013-14.
- Capital purchases for the Police Department consist of one new squad car to replace a 2005 Crown Victoria with 142,500 miles which will be sold as surplus.
- Capital improvements to Public Works/Water Dept. vehicles include new bodies for the two dump trucks. The trucks, while old, still run very well. However, age and road salt have affected the bodies. Replacing the bodies is a much less expensive option than total vehicle replacement. Additionally, this fiscal year marks the 2nd of 4 years of lease payments for the new water department truck and the mini-excavator.
- Capital improvements to the Village Hall/Police Department consist of a Generator. The administration part of the building is not on generator backup.
- The following is a list of the Village's fleet of vehicles:

POLICE DEPT. Year/Make/Model	Mileage		WATER/PUBLIC WORKS DEPT. Year/Make/Model	Mileage
2000 Chevy Impala	124,000		1996 International 3-ton Dump	39,000
2005 Ford Crown Vic (to be replaced by FY13-14 purchase)	142,500		1999 Ford F350 1-ton Dump	51,500
2005 Dodge Charger	72,200		1999 Ford Taurus	90,000
2006 Dodge Charger	99,000		2003 Ford F350 1-ton	51,000
2007 Dodge Charger	96,000		2007 Ford F350 1-ton	22,000
2010 Chevy Impala	38,600		2012 Ford F-350 SuperCab1-ton (replaced 1994 Suburban)	2,800
2011 Ford Crown Vic (purchased with grant funds)	16,500			
2011 Ford Crown Vic (purchased new in March 2012)	12,200			

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Village of Indian Head Park



2013-14 Budget

Richard Andrews
Brian Bailey
Tom Hinshaw
Brenda O'Laughlin
Norman Schnaufer
Matthew P. Walsh II
Amy Jo Wittenberg
Joseph Consolo
Steven Busa

Mayor
Trustee
Trustee
Trustee
Trustee
Trustee
Trustee
Village Clerk
Treasurer

1. All Funds Revenue and Expense Summary
2. Corporate Fund Revenues
3. President and Village Board Expenses
4. Administration Expenses
5. Public Works Dept. Expenses
6. Police Department Expenses
7. Buildings and Grounds Expenses
8. Building Department
9. Planning and Zoning Commission Expenses
10. Fire and Police Commission Expenses
11. Corporate Fund General Account Expenses
12. Water and Sewer Fund Revenues
13. Water Expenses
14. Sewer Expenses
15. Water/Sewer Fund General Account Expenses
16. Motor Fuel Tax Fund
17. Debt Service Fund
18. E-911 Fund
19. Special Parks Fund
20. Public Works Facility Fund

VILLAGE OF INDIAN HEAD PARK

ALL FUNDS REVENUE SUMMARY

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		2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED					
CORPORATE FUND											
01-00-4199	Real Estate Taxes	824,635	878,988	839,329	0	868,315	889,498	911,200	933,434	956,212	979,549
01-00-4299	Utility Taxes	311,849	297,102	301,000	0	300,000	303,800	307,666	311,599	315,601	319,673
01-00-4399	Franchise Revenues	76,373	77,379	70,000	0	75,000	75,000	75,000	75,000	75,000	75,000
01-00-4499	State Shared Revenues	629,241	613,742	666,864	0	726,284	739,037	752,172	765,701	779,636	793,989
01-00-4599	License and Permits	243,005	250,770	246,050	0	268,500	253,500	253,500	253,500	253,500	253,500
01-00-4699	Fines	43,076	28,126	40,000	0	30,000	30,000	30,000	30,000	30,000	30,000
01-00-4799	Charges for Services	133,559	120,149	111,565	0	111,565	111,565	111,565	111,565	111,565	111,565
01-00-5799	Interfund Transfers	25,992	14,000	14,000	0	14,000	14,000	14,000	14,000	14,000	14,000
01-00-5199	Other Income	4,602	109,803	7,350	0	13,700	12,300	13,800	12,300	13,800	12,300
TOTAL CORPORATE FUND		2,292,332	2,390,059	2,296,158	0	2,407,365	2,428,700	2,468,903	2,507,099	2,549,315	2,589,577
WATER and SEWER FUND											
02-00-4799	Operating Revenues	742,409	807,144	1,045,920	0	1,082,140	1,134,977	1,191,191	1,250,215	1,312,191	1,377,266
02-00-5199	Other Income	680	450	350	0	214,010	260	260	260	260	260
TOTAL WATER & SEWER FUND		743,089	807,594	1,046,270	0	1,296,150	1,135,237	1,191,451	1,250,475	1,312,451	1,377,526
MOTOR FUEL TAX FUND											
10-00-5999	MOTOR FUEL TAX FUND	109,607	109,965	91,947	0	89,562	92,397	95,163	98,012	100,946	103,968
DEBT SERVICE FUND											
40-00-5999	DEBT SERVICE FUND	107,477	114,346	0	0	0	0	0	0	0	0
E-911											
11-00-5999	E-911	77,009	60,030	64,800	0	65,000	65,000	65,000	65,000	65,000	65,000
SPECIAL PARKS FUND											
16-00-5999	SPECIAL PARKS FUND	26,782	30,591	30,591	0	31,101	31,878	32,675	33,492	34,330	35,188
PUBLIC WORKS FACILITY FUND											
53-00-5999	PUBLIC WORKS FACILITY FUND	81,068	141,071	133,750	0	135,629	155,741	156,836	156,374	157,373	156,706
CAPITAL IMPROVEMENT FUND											
50-00-5999	CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0
TOTAL VILLAGE REVENUES		3,437,364	3,653,656	3,663,516	0	4,024,806	3,908,953	4,010,028	4,110,452	4,219,414	4,327,965

VILLAGE OF INDIAN HEAD PARK

ALL FUNDS EXPENDITURE SUMMARY

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		2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED					
CORPORATE FUND											
01-11	President and Village Board	41,100	46,239	41,975	0	35,200	35,200	35,200	35,200	35,200	35,200
01-21	Administration	170,095	178,787	186,089	0	187,464	190,658	196,415	200,735	210,119	208,569
01-31	Public Works	179,019	202,511	218,767	0	234,737	231,141	202,729	202,352	204,011	205,707
01-41	Police	976,358	1,180,053	1,122,364	0	1,165,414	1,164,199	1,227,819	1,227,903	1,312,979	1,297,077
01-51	Buildings and Grounds	30,267	69,925	59,600	0	45,750	71,500	65,500	42,500	40,500	40,500
01-55	Building Department	12,206	8,851	13,200	0	18,200	18,200	18,200	18,200	18,200	18,200
01-61	Planning and Zoning Commission	873	0	1,375	0	2,000	2,250	2,250	2,250	2,250	2,250
01-81	Fire and Police Commission	1,798	451	4,200	0	4,200	1,200	4,200	1,200	4,200	1,200
01-92	General Accounts	583,462	654,073	692,126	0	710,473	757,123	783,067	815,876	837,852	866,993
TOTAL CORPORATE FUND		1,995,178	2,340,890	2,339,696	0	2,403,438	2,471,471	2,535,380	2,546,216	2,665,311	2,675,696
WATER and SEWER FUND											
02-85	Water	545,960	584,926	779,438	0	1,067,378	784,856	816,469	853,571	865,233	901,532
02-90	Sewer	99,269	92,351	108,171	0	108,371	110,388	112,518	114,711	114,971	117,298
02-92	General Accounts	92,862	180,352	187,763	0	191,080	195,624	200,440	205,549	210,969	216,725
TOTAL WATER & SEWER FUND		738,091	857,629	1,075,372	0	1,366,829	1,090,868	1,129,427	1,173,831	1,191,173	1,235,554
10	MOTOR FUEL TAX FUND	127,553	131,578	99,908	0	109,908	140,549	319,740	321,481	323,274	142,622
40	DEBT SERVICE FUND	105,435	105,400	0	0	0	0	0	0	0	0
11	E-911	112,197	57,817	53,400	0	51,510	52,875	54,282	55,730	57,222	58,759
16	SPECIAL PARKS FUND	25,965	27,455	28,351	0	28,351	29,202	30,078	30,980	31,909	32,867
53	PUBLIC WORKS FACILITY FUND	67,516	67,066	67,541	0	154,901	155,741	156,836	156,374	157,373	156,706
50	CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0
TOTAL VILLAGE EXPENDITURES		3,171,935	3,587,835	3,664,268	0	4,114,937	3,940,706	4,225,742	4,284,611	4,426,263	4,302,204

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CORPORATE FUND REVENUES - FUND 01

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	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
REAL ESTATE TAXES									
00-4103-000 Corporate Purpose	565,356	567,729	554,896	549,484	563,221	577,302	591,734	606,528	621,691
00-4109-000 IMRF	80,622	103,753	90,423	139,312	142,795	146,364	150,024	153,774	157,619
00-4111-000 Liability Insurance	74,370	77,815	81,816	45,890	47,038	48,214	49,419	50,654	51,921
00-4113-000 Audit	23,665	25,938	28,248	28,619	29,334	30,068	30,819	31,590	32,380
00-4115-000 Social Security	80,622	103,753	83,946	105,010	107,110	109,252	111,437	113,666	115,939
TOTAL REAL ESTATE TAXES	824,635	878,988	839,329	0	868,315	889,498	911,200	933,434	979,549
UTILITY TAXES									
00-4202-000 Electricity	116,587	110,876	115,000	115,000	117,300	119,646	122,039	124,480	126,969
00-4205-000 Natural Gas	58,061	51,821	50,000	50,000	51,000	52,020	53,060	54,122	55,204
00-4209-000 Telecommunication	137,201	134,405	136,000	135,000	135,500	136,000	136,500	137,000	137,500
TOTAL UTILITY TAXES	311,849	297,102	301,000	0	300,000	303,800	307,666	311,599	319,673
FRANCHISE REVENUES									
00-4305-000 CATV Franchise	76,373	77,379	70,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL FRANCHISE REVENUES	76,373	77,379	70,000	0	75,000	75,000	75,000	75,000	75,000
STATE SHARED REVENUES									
00-4402-000 State Gaming Tax	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000
00-4403-000 State Income Tax	343,924	325,071	365,664	425,084	437,837	450,972	464,501	478,436	492,789
00-4405-000 State Sales Tax	284,038	287,518	300,000	300,000	300,000	300,000	300,000	300,000	300,000
00-4407-000 Personal Property Replacement Tax	1,279	1,153	1,200	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL STATE SHARED REVENUES	629,241	613,742	666,864	0	726,284	739,037	752,172	765,701	779,636
LICENSES and PERMITS									
00-4503-000 Building Permits	20,768	25,291	28,000	48,000	30,000	30,000	30,000	30,000	30,000
00-4505-000 Business Licenses	66,857	65,744	62,450	67,500	67,500	67,500	67,500	67,500	67,500
00-4507-000 Vehicle Licenses	155,030	154,430	155,000	152,000	155,000	155,000	155,000	155,000	155,000
00-4511-000 Alarm Fees	350	5,305	600	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL LICENSES and PERMITS	243,005	250,770	246,050	0	268,500	253,500	253,500	253,500	253,500

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CORPORATE FUND REVENUES - FUND 01

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	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
00-4602-000 Court and Traffic Fines	43,076	28,126	40,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL FINES	43,076	28,126	40,000	0	30,000	30,000	30,000	30,000	30,000
CHARGES for SERVICE									
00-4702-000 Public Hearing Fees	500	0	500	500	500	500	500	500	500
00-4704-000 Developer Reimbursements	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
00-4706-000 Lyons Township Hireback	101,204	106,464	95,815	95,815	95,815	95,815	95,815	95,815	95,815
00-4708-000 Highlands School District Patrol	2,079	1,650	1,750	1,750	1,750	1,750	1,750	1,750	1,750
00-4710-000 Smoke Signals Advertising	4,925	3,280	3,000	3,000	3,000	3,000	3,000	3,000	3,000
00-4712-000 Miscellaneous Reimbursements	16,951	755	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-4714-000 Elevator Inspections	7,900	8,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL CHARGES for SERVICE	133,559	120,149	111,565	0	111,565	111,565	111,565	111,565	111,565
INTERFUND TRANSFERS									
00-5701-000 Transfer from Water/Sewer Fund	12,000	0	0	0	0	0	0	0	0
00-5709-000 Transfer from Capital Projects Fund	0	0	0	0	0	0	0	0	0
00-5706-000 Transfer from MFT Fund (Equip. Rental)	13,992	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL INTERFUND TRANSFERS	25,992	14,000	14,000	0	14,000	14,000	14,000	14,000	14,000
OTHER INCOME									
00-4410-000 Police Seizure	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-4412-000 Illinois First/Other Grants	0	99,450	0	0	0	0	0	0	0
00-5102-000 Interest Income	189	319	50	500	500	500	500	500	500
00-5105-000 Miscellaneous Income	383	141	500	500	500	500	500	500	500
00-5116-000 Heritage Center Donations/Income	4,030	5,703	3,000	3,000	3,000	3,000	3,000	3,000	3,000
00-5117-000 Arrowhead Memorial Pointe Donations	0	0	100	100	100	100	100	100	100
00-5118-000 Miscellaneous Contributions	0	125	100	100	100	100	100	100	100
00-5120-000 Police Training Reimbursement	0	0	100	0	100	100	100	100	100
00-5122-000 Impact Fees	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000
00-5150-100 Loan Proceeds	0	0	0	0	0	0	0	0	0
00-5125-000 Sale of Capital Assets	0	4,065	2,500	2,500	1,000	2,500	1,000	2,500	1,000
TOTAL OTHER INCOME	4,602	109,803	7,350	0	13,700	12,300	13,800	12,300	12,300
CORPORATE FUND REVENUE	2,292,332	2,390,059	2,296,158	0	2,407,365	2,428,700	2,468,903	2,507,099	2,549,315
Transfer from Reserve	0	0	0	0	0	0	0	0	0
TOTAL CORPORATE FUND REVENUE	2,292,332	2,390,059	2,296,158	0	2,407,365	2,428,700	2,468,903	2,507,099	2,549,315

**CORPORATE FUND
REVENUE SUMMARY**

- 01-00-4103 CORPORATE PURPOSE – Real Estate Tax revenue for Corporate Purposes.
- 01-00-4109 IMRF – Real Estate Tax revenue for IMRF contributions.
- 01-00-4111 LIABILITY INSURANCE - Real Estate Tax revenue for annual liability and workers compensation insurance premium.
- 01-00-4113 AUDIT - Real Estate Tax revenue for annual audit.
- 01-00-4115 SOCIAL SECURITY - Real Estate Tax revenue for Social Security payments.
- 01-00-4202 ELECTRICITY – Income based on kWh.
- 01-00-4505 NATURAL GAS – 5% tax on gross revenue.
- 01-00-4209 TELECOMMUNICATION – Includes landline and cellular tax on gross revenue.
- 01-00-4305 CATV – 5% franchise fee for Comcast and AT&T U-verse.
- 01-00-4402 STATE GAMING TAX – Share of state gaming tax for video poker machines within Village boundaries.
- 01-00-4403 STATE INCOME TAX –

Our per capita projections are based on January 2013 estimates provided by the IML using a population of 3,809.

Income Tax	$\$95.40 \times 3,809 = \$363,379$
State Use	$\$16.20 \times 3,809 = \underline{\$61,706}$
TOTAL	\$365,664

- 01-00-4405 STATE SALES TAX – The Village's share of the State Sales Tax (1%) and non-home rule sales tax (1%).
- 01-00-4407 PERSONAL PROPERTY REPLACEMENT TAX – Per capita projection of state shared revenue.

- 01-00-4503 BUILDING PERMITS – Revenue from Building Permit fees, inspections, plan reviews, re-inspections. Also includes resale inspection fees.
- 01-00-4505 BUSINESS LICENSES – Includes business licenses, contractor licenses, liquor licenses, sign fees, and vending licenses.
- 01-00-4507 VEHICLE LICENSES – Annual Village vehicle, truck, and motorcycle stickers.
- 01-00-4511 ALARM FEES - \$150 one-time alarm fee, plus fees for false alarm calls.
- 01-00-4602 COURT AND TRAFFIC FINES – Generated from parking, speeding, and other tickets as well as court fees.
- 01-00-4702 PUBLIC HEARING FEES – Fees for public hearings related to zoning variations, etc.
- 01-00-4704 DEVELOPER REIMBURSEMENTS – Reimbursements for engineering/building fees that are separate from building permits. Corresponding expense in line item 01-31-6252-113.
- 01-00-4706 LYONS TOWNSHIP HIREBACK - 3120 hours x \$30.71 per hour = \$95,815.
- 01-00-4708 HIGHLANDS SCHOOL DISTRICT PATROL – Before/after school traffic control.
- 01-00-4710 SMOKE SIGNALS ADVERTISING – Advertising in the Village newsletter.
- 01-00-4712 MISCELLANEOUS REIMBURSEMENTS – Other reimbursements not classified elsewhere.
- 01-00-4714 ELEVATOR INSPECTIONS – Revenue from semi-annual elevator inspections and re-inspections.
- 01-00-4410 POLICE SEIZURE – Includes sales of seized vehicles.
- 01-00-4412 ILLINOIS FIRST GRANTS/OTHER GRANTS – Grants to be used for Village improvements.
- 01-00-5102 INTEREST INCOME – Interest earned on the various bank accounts held by the Village.
- 01-00-5105 MISCELLANEOUS INCOME – Includes fees for copies of ordinances, building codes, etc.
- 01-00-5116 HERITAGE CENTER DONATIONS/INCOME – Book Sale proceeds, Donations to the IHP Heritage Center, and rental income from the Indian Head Park Heritage Foundation.

- 01-00-5117 ARROWHEAD MEMORIAL POINTE DONATIONS – Donations to the future park at Wolf & Plainfield Roads
- 01-00-5118 MISCELLANEOUS CONTRIBUTIONS – Sacajawea Park brick purchases, etc.
- 01-00-5120 POLICE TRAINING REIMBURSEMENT – Reimbursements from the State of Illinois for Police related training
- 01-00-5122 IMPACT FEES - \$2,000 per house sale at Timber Trails per agreement. Estimating three sales.
- 01-00-5125 SALE OF CAPITAL ASSETS – Sale of retired equipment, vehicles, etc.

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	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
PERSONNEL SERVICES									
11-6102-000 Regular Salaries	30,500	30,500	30,500	21,500	21,500	21,500	21,500	21,500	21,500
11-6108-000 Recording Secretary	3,150	2,925	2,925	3,250	3,250	3,250	3,250	3,250	3,250
TOTAL PERSONNEL SERVICES	33,650	33,425	33,425	0	24,750	24,750	24,750	24,750	24,750
OUTSIDE SERVICES									
11-6243-000 Meeting/Conference/Training	30	755	1,000	2,000	2,000	2,000	2,000	2,000	2,000
11-6245-000 Membership Fees	7,292	7,311	7,300	8,200	8,200	8,200	8,200	8,200	8,200
11-6247-000 Miscellaneous Expenses	128	306	250	250	250	250	250	250	250
TOTAL OUTSIDE SERVICES	7,450	8,372	8,550	0	10,450	10,450	10,450	10,450	10,450
CAPITAL OUTLAY									
11-6426-000 Furniture	0	4,442	0	0	0	0	0	0	0
TOTAL PRESIDENT and VILLAGE BOARD	41,100	46,239	41,975	0	35,200	35,200	35,200	35,200	35,200

PRESIDENT and VILLAGE BOARD NOTES

PERSONNEL SERVICES

- 11-6102-000 REGULAR SALARIES – The Village President receives \$500 per month, Trustees may earn \$250 per month, Village Treasurer \$291.67 per month, and Village Clerk \$250 per month.
- 11-6108-000 RECORDING SECRETARY – The salary for the Board Recording Secretary (\$250 for 12 regular meetings and one special meeting).

OUTSIDE SERVICES

- 11-6243-000 MEETINGS/CONFERENCES/TRAINING – Various meetings and conferences attended by Board members and the related expenses (hotel, fuel, etc.).
- 11-6245-000 MEMBERSHIP FEES – Various memberships including: West Central Municipal Conference; Illinois Municipal League; West Suburban Chamber of Commerce; Metropolitan Mayors Caucus

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	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
PERSONNEL SERVICES									
21-6102-000 Regular Salaries	143,479	145,744	154,739	154,739	157,833	160,990	164,210	167,494	170,844
21-6104-000 Overtime	0	0	500	500	500	500	500	500	500
21-6106-000 Smoke Signals Salaries	1,400	1,600	2,000	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL PERSONNEL SERVICES	144,879	147,344	157,239	0	159,933	163,090	166,310	169,594	172,944
OUTSIDE SERVICES									
21-6210-000 Budget Preparation	1,200	1,200	1,250	1,250	1,250	1,250	1,250	1,250	1,250
21-6230-000 Equipment Maintenance	603	279	1,000	1,000	1,000	1,000	1,000	1,000	1,000
21-6243-000 Meetings/Conferences/Training	397	0	0	0	0	0	0	0	0
21-6245-000 Membership Fees	125	230	100	175	175	175	175	175	175
21-6247-000 Miscellaneous Expenses	1,084	1,150	500	500	500	500	500	500	500
21-6250-000 Postage	2,393	2,520	2,500	2,500	2,600	2,700	2,800	2,900	3,000
21-6252-108 Professional Services/Consultant	0	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000
21-6252-109 Professional Services/Data Processing	9,568	10,063	12,000	12,500	13,000	13,500	14,000	14,500	15,000
21-6254-000 Publications - Legal Notices	651	771	800	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OUTSIDE SERVICES	16,021	17,213	18,650	0	20,525	21,125	21,725	22,325	22,925
MATERIALS and SUPPLIES									
21-6304-000 Administration Expense	0	0	150	150	150	150	150	150	150
21-6338-000 Office Supplies	2,606	3,470	4,500	4,500	4,500	4,500	4,500	4,500	4,500
21-6342-000 Periodicals	54	25	50	50	50	50	50	50	50
21-6350-000 Vehicle Licenses/Decals	3,697	3,246	3,000	3,000	3,500	3,000	3,500	3,000	3,500
TOTAL MATERIALS and SUPPLIES	6,357	6,741	7,700	0	8,200	7,700	8,200	7,700	8,200
CAPITAL OUTLAY									
21-6410-000 Computer Software	0	1,262	500	1,000	1,000	1,000	1,000	2,000	1,000
21-6426-000 Office Equipment	2,838	6,227	2,000	2,000	1,000	3,500	3,500	8,500	3,500
TOTAL CAPITAL OUTLAY	2,838	7,489	2,500	0	2,000	4,500	4,500	10,500	4,500
TOTAL ADMINISTRATION	170,095	178,787	186,089	0	190,658	196,415	200,735	210,119	208,569

ADMINISTRATION NOTES

PERSONNEL SERVICES

- 21-6102-000 REGULAR SALARIES – Includes:
 ½ Salary of Village Administrator/Police Chief
 ½ Salary of Secretary Mary Crowley
 ½ Salary of Secretary Dale Strazzante;
 Salary of Administration Services Director David Brink & Deputy Clerk/Secretary Kathy Leach;
- 21-6104-000 OVERTIME – Auxiliary services provided by Administration staff beyond the normal working hours.
- 21-6106-000 SMOKE SIGNALS SALARIES – The editor receives \$200 per issue (8 issues per year)

OUTSIDE SERVICES

- 21-6210-000 BUDGET PREPARATION and SPECIAL SERVICES – Services provided for preparation of the annual budget (\$1,200), auxiliary services, and budget printing costs.
- 21-6230-000 EQUIPMENT MAINTENANCE – Maintenance for office equipment such as the copier, fax machine, computers, and network.
- 21-6243-000 MEETINGS/CONFERENCES/TRAINING – Professional training and fees through West Central Municipal Conference; West Suburban Chamber of Commerce; Municipal Clerks Association. Specialized training includes computer courses, continuing education, and public relations meetings.
- 21-6245-000 MEMBERSHIP FEES – Notaries Association of Illinois; International Clerk's Association; Municipal Clerks of Illinois; Illinois City Management Association; Municipal Clerks of the Southwest Suburbs
- 21-6250-000 POSTAGE – General Postage, UPS, and FedEx.
- 21-6252-108 PROFESSIONAL SERVICES/CONSULTANT – Consulting fees for various Village projects.

21-6252-109 PROFESSIONAL SERVICES/DATA PROCESSING – Village Payroll processed by Paychex; LOCIS software technical support.

21-6254-000 PUBLICATIONS- LEGAL NOTICES – Hearings and legal notices including, but not limited to, the Appropriations Ordinance, Tax Levy Ordinance, and Treasurer’s Report.

MATERIALS and SUPPLIES

21-6304-000 ADMINISTRATION EXPENSE – Mileage reimbursement, tolls, and miscellaneous expenses incurred by the Village Administrator

21-6338-000 OFFICE SUPPLIES – General office supplies

21-6342-000 PERIODICALS – Newspaper subscriptions.

21-6350-000 VEHICLE LICENSES/DECALS – Includes license application forms, decals, and printing expenses for annual vehicle sticker mailing.

CAPITAL OUTLAY

21-6410-000 COMPUTER SOFTWARE – Adobe Acrobat, monthly fees for backup software, and other miscellaneous software.

21-6426-000 OFFICE EQUIPMENT – New filing cabinet and desk.

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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19		
			BUDGET ESTIMATED	PROPOSED							
PERSONNEL SERVICES											
31-6102-000	Regular Salaries	41,259	41,285	44,867	44,867	45,764	46,680	47,613	48,565	49,537	
31-6104-000	Overtime	15,950	7,923	16,000	16,320	16,646	16,979	17,319	17,665	18,019	
31-6112-000	Temporary Salaries	6,784	1,012	2,000	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL PERSONNEL SERVICES		63,993	50,220	62,867	0	62,187	63,411	64,659	65,932	67,231	68,555
OUTSIDE SERVICES											
31-6221-000	Drainage Maintenance	4,421	2,150	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
31-6224-000	Street Light Maintenance	0	8,662	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
31-6228-000	Rentals/Equipment	3,405	5,138	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
31-6230-000	Vehicles/Equipment Maintenance	19,174	21,096	18,000	10,000	10,000	10,000	10,000	10,000	10,000	
31-6243-000	Meetings/Conferences/Workshops	1,752	1,978	1,500	1,500	750	750	750	750	750	
31-6245-000	Membership Fees	401	525	550	550	550	550	550	550	550	
31-6247-000	Miscellaneous Expenses	356	59	100	250	250	250	250	250	250	
31-6250-000	Postage	63	173	250	250	250	250	250	250	250	
31-6252-112	Engineering - General	13,500	29,528	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
31-6252-113	Engineering - Developer/Prop.Owner	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
31-6252-117	Landscape/Leaf Removal	1,764	1,810	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
31-6252-131	Tree Consultant	0	0	250	250	1,000	1,000	1,000	1,000	1,000	
31-6265-000	Streets & Parkways Maintenance	2,675	0	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
31-6272-000	Storm Sewers Maintenance	7,193	20,840	18,150	18,150	20,000	20,000	20,000	20,000	20,000	
31-6273-000	Communications	5,003	4,660	5,000	6,500	6,500	6,500	6,500	6,500	6,500	
31-6275-000	Tree Maintenance	9,109	7,580	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
31-6317-000	Utility Expense	4,887	5,213	8,600	8,600	8,600	8,600	8,600	8,600	8,600	
TOTAL OUTSIDE SERVICES		73,703	109,412	110,400	0	104,050	105,900	105,900	105,900	105,900	
MATERIALS and SUPPLIES											
31-6308-000	Uniforms	930	1,030	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
31-6316-000	Gas/oil	10,097	8,689	11,000	11,000	11,330	11,670	12,020	12,381	12,752	
31-6320-000	Leaf Program	558	0	0	0	0	0	0	0	0	
31-6322-000	Drainage	247	1,421	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
31-6328-100	Storm Sewer	1,230	1,182	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
31-6330-000	Streets	3,599	3,306	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
31-6332-000	Vehicle/Equipment	3,488	3,764	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
31-6338-000	Office Supplies	1,613	990	1,750	1,750	1,750	1,750	1,750	1,750	1,750	
31-6345-000	Safety Equipment	961	1,942	1,750	1,750	1,750	1,750	1,750	1,750	1,750	
31-6346-000	Tools and hardware	763	1,486	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
31-6348-000	Tree Program	835	2,067	500	500	500	500	500	500	500	
TOTAL MATERIALS and SUPPLIES		24,321	25,877	29,500	0	29,500	29,830	30,170	30,520	30,881	31,252

CORPORATE FUND

PUBLIC WORKS
EXPENDITURES - FUND 01

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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
			BUDGET ESTIMATED	PROPOSED					
CAPITAL OUTLAY									
31-6414-000 Construction storm sewer maintenance	0	0	0	0	30,000	0	0	0	0
31-6426-000 Office Equipment	0	0	0	1,000	0	0	0	0	0
31-6438-000 Vehicles/other equipment	17,002	17,002	16,000	38,000	2,000	2,000	0	0	0
TOTAL CAPITAL OUTLAY	17,002	17,002	16,000	0 39,000	32,000	2,000	0	0	0
TOTAL PUBLIC WORKS	179,019	202,511	218,767	0 234,737	231,141	202,729	202,352	204,011	205,707

PUBLIC WORKS NOTES

PERSONNEL SERVICES

31-6102-000 REGULAR SALARIES –Juan Martinez and Peter Carlson.

31-6104-000 OVERTIME – snow plowing; emergency storm/sewer drainage problems; tree problems; miscellaneous repairs and maintenance related to resident concerns.

31-6112-000 TEMPORARY SALARIES – Emergency summer maintenance services.

OUTSIDE SERVICES

31-6221-000 DRAINAGE MAINTENANCE – Assistance with maintaining the integrity of the drainage systems such as swales, retaining walls, culverts and pipes located throughout the Village usually situated along rural streets, i.e. Blackhawk, Pontiac, etc.

31-6224-000 STREET LIGHT MAINTENANCE – Outside contractor's maintenance.

31-6228-000 RENTALS/EQUIPMENT – Rental of miscellaneous equipment necessary to complete various projects.

31-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Maintenance that cannot be performed in-house.

31-6243-000 MEETINGS/CONFERENCES/TRAINING – Continuing education courses and various meetings and conferences related to Public Works and Forestry such as Suburban Branch APWA; The Morton Arboretum; Tree City USA; National Arbor Day Foundation; ISA Research Trust; International Arborist Society; Arborist Training Classes; APWA Stormwater Workshops; APWA Conference.

31-6245-000 MEMBERSHIP FEES – Suburban Branch (APWA); International Society of Arbor Culture; Arborist Association; National Arbor Day Foundation

31-6250-000 POSTAGE - General Postage, UPS, and FedEx

31-6252-112 ENGINEERING/GENERAL – Services provided by the Village engineer relating to streets, drainage, storm sewers, and other Village related issues.

- 31-6252-113 ENGINEERING-DEVELOPER/PROP. OWNER – Services provided by the Village engineer relating to various building projects throughout the Village. The property owner reimburses these fees. Corresponding revenue in line item 01-00-4704-000.
- 31-6252-117 LANDSCAPE/LEAF REMOVAL – Removal of miscellaneous landscaping debris and disposal of leaves at approved dumpsite.
- 31-6252-131 TREE CONSULTANT – Consultations provided by outside firms related to the care and maintenance of parkway trees.
- 31-6265-000 STREETS & PARKWAYS MAINTENANCE – General care and maintenance of the streets and parkways including street sweeping, roadway patching, sign repair and manufacturing.
- 31-6272-000 STORM SEWER MAINTENANCE – Expenditures for assistance from contractors to maintain storm sewers located along the curbs of the roadway system. Storm sewers consist of culverts and catch basins typically located within the roadway system.
- 31-6273-000 COMMUNICATIONS – Repairs; paging services; cellular and two-way radio phones
- 31-6275-000 TREE MAINTENANCE – General maintenance of parkway trees includes tree trimming and removal from Village maintained right-of-ways.
- 31-6317-000 UTILITY EXPENSE – Natural gas and electricity usage outside of franchise agreements.

MATERIALS and SUPPLIES

- 31-6308-000 UNIFORMS – Annual uniform allowance for two employees
- 31-6316-000 GAS/OIL – For department equipment, includes gasoline and diesel fuel for tractors and dump truck.
- 31-6322-000 DRAINAGE – Gravel; wood timbers; culvert; concrete; special pipe sections.
- 31-6328-100 STORM SEWER – Manhole rebuilding and/or replacement; catch basin repair; iron casting replacement or adjustment.

31-6330-000 STREETS – Sign maintenance materials including timbers; u-channels; brackets; sod; black dirt; concrete; special machined items; pothole patching, etc.

31-6332-000 VEHICLE/EQUIPMENT – Maintenance of pick-up truck, John Deere tractor, mowing equipment, and special tools for the department.

31-6338-000 OFFICE SUPPLIES – General office supplies

31-6345-000 SAFETY EQUIPMENT – Special safety equipment which may be needed to perform various projects safely.

31-6346-000 TOOLS and HARDWARE -

31-6348-000 TREE PROGRAM – Purchase of parkway trees for the Village right-of-way and Arbor Day celebration.

CAPITAL OUTLAY

31-6414-000 CONSTRUCTION – STORM SEWER MAINTENANCE –

31-6426-000 OFFICE EQUIPMENT -

31-6438-000 VEHICLES/OTHER EQUIPMENT – replacement bodies for both dump trucks; 1/3 of 2nd of 4 annual lease payments for a mini excavator.

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	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
PERSONNEL SERVICES									
41-6102-000 Regular Salaries	749,632	761,783	850,484	850,484	875,999	902,279	929,347	957,228	985,944
41-6104-000 Overtime	82,044	132,575	105,000	120,000	123,600	127,308	131,127	135,061	139,113
41-6114-000 Lyons Township Hireback	65,830	64,861	59,280	59,280	59,280	59,280	59,280	59,280	59,280
TOTAL PERSONNEL SERVICES	897,506	959,219	1,014,764	0 1,029,764	1,058,879	1,088,867	1,119,754	1,151,569	1,184,337
OUTSIDE SERVICES									
41-6202-000 Central Dispatch Assesment	0	63,600	68,598	68,264	70,312	72,421	74,594	76,832	79,137
41-6230-000 Vehicle and Equipment Maintenance	22,538	34,487	30,000	30,000	30,900	31,827	32,782	33,765	34,778
41-6243-000 Meetings/Conferences/Training	7,053	7,480	7,500	7,500	7,500	7,500	7,500	7,500	7,500
41-6245-000 Membership Fees	115	225	500	500	500	500	500	500	500
41-6246-000 Lexapro Policy/Procedure Manual	2,450	2,450	2,400	2,400	0	0	0	0	0
41-6247-000 Miscellaneous Expenses	300	3,312	500	500	500	500	500	500	500
41-6250-000 Postage	88	496	500	500	500	500	500	500	500
41-6252-103 Animal Control	620	200	200	250	250	250	250	250	250
41-6273-000 Communications	5,030	8,535	9,000	6,000	6,180	6,365	6,556	6,753	6,956
TOTAL OUTSIDE SERVICES	38,194	120,785	50,600	0 47,650	46,330	47,442	48,588	49,768	50,984
MATERIALS and SUPPLIES									
41-6308-000 Uniforms	5,607	18,288	15,000	15,000	15,000	15,000	15,000	25,000	15,000
41-6316-000 Gas/Oil	25,345	32,188	33,000	33,000	33,990	35,010	36,060	37,142	38,256
41-6332-000 Equipment Maintenance	193	654	1,000	1,000	1,000	1,000	1,000	1,000	1,000
41-6338-000 Office Supplies	2,411	2,064	3,500	3,500	3,500	3,500	3,500	3,500	3,500
41-6345-000 Safety Equipment	2,212	1,376	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL MATERIALS and SUPPLIES	35,768	54,570	55,500	0 55,500	56,490	57,510	58,560	69,642	60,756
CAPITAL OUTLAY									
41-6426-000 Office/ Computer Equipment	4,059	1,190	1,500	2,500	2,500	1,000	1,000	6,000	1,000
41-6438-000 Vehicles/Other Equipment	831	44,289	0	30,000	0	33,000	0	36,000	0
TOTAL CAPITAL OUTLAY	4,890	45,479	1,500	0 32,500	2,500	34,000	1,000	42,000	1,000
TOTAL POLICE	976,358	1,180,053	1,122,364	0 1,165,414	1,164,199	1,227,819	1,227,903	1,312,979	1,297,077

POLICE DEPARTMENT NOTES

PERSONNEL SERVICES

41-6102-000 REGULAR SALARIES – ½ Salary of Village Administrator/Police Chief; full time records/communications clerk; three sergeants; five full-time officers; ten part-time officers, two part time records clerks. Also includes holiday pay.

41-6104-000 OVERTIME – Court appearances; emergency calls; shift coverage; etc.

41-6114-000 LYONS TOWNSHIP HIREBACK -

Cost Analysis	3120 hours
X	<u>\$30.71</u> per hour
	\$95,815
-	\$13,500 car cost(per year)
-	\$ 2,400 administrative costs
-	\$ 6,635 car maintenance
-	\$ 7,500 IMRF and S.S. Contributions
-	<u>\$ 6,500</u> estimated fuel cost
	\$59,280÷3120 hours = \$19.00 per hour (officers)

OUTSIDE SERVICES

41-6202-000 CENTRAL DISPATCH ASSESMENT – Portion of monthly dispatch costs. Remainder paid from E911 fund.

41-6230-000 VEHICLE and EQUIPMENT MAINTENANCE – All vehicle maintenance including oil changes, tires, shocks, brakes, air conditioning system, belts, hoses, transmission, batteries, carwash, etc. Service contracts with radio maintenance; Fullers Car Wash; Sims Office Equipment Repair (copier); computer repair; Radar re-certification.

41-6243-000 MEETINGS/CONFERENCES/TRAINING – The mission of training is to provide the training and development necessary to enhance productivity and proficiency directed towards the achievement of the Police Department goals and objectives and to reduce civil liability. Training includes Northeast Multi-Regional Training; IRMA defensive driving; NU Traffic Institute; Illinois State Police Training Academy; Firearms/Equipment/Ammo training; Recruit Training; and other miscellaneous classes.

41-6245-000 MEMBERSHIP FEES – All memberships are designed to incorporate a network of information to improve service to the community. Memberships include: Chief of Police Associations; Illinois Juvenile Officers Association; Major Crimes Task Force.

41-6246-000 LEXAPRO POLICY/PROCEDURE MANUAL – Software licensing costs to create Police Dept. policy manual.

41-6250-000 POSTAGE – General Postage, UPS, and FedEx

41-6252-103 ANIMAL CONTROL – Hinsdale Humane Society accepts stray/lost animals found within Village limits.

41-6273-000 TELEPHONE and COMMUNICATIONS – Includes cellular phones, telephones, fees for ALERTS and ALECS (updated replacement for LEADS), computer line rental; antenna repair, etc.

MATERIALS and SUPPLIES

41-6308-000 UNIFORMS – Includes all employee uniforms and equipment (excluding firearms). \$1,000 per full time officer, \$500 per part time officer.

41-6316-000 GAS/OIL – Fuel for department vehicles.

41-6332-000 EQUIPMENT MAINTENANCE – Window wash, wiper blades, transmission, brake and power steering fluid, liquid graphite, liquid soap, car wax, disinfectant, hardware items, dry cleaning of cells (sheets, towels, blankets), garbage bags, etc.

41-6338-000 OFFICE SUPPLIES – Supplies including, but not limited to, general office supplies; computer supplies; printing costs for all forms; reference materials; copier supplies; fax supplies; film processing; prisoner meals; etc.

41-6345-000 SAFETY EQUIPMENT – This account includes the purchase of CPR kits; aids protective kits; latex gloves; first aid supplies; flares; hepatitis B booster shots; lab work; bullet-proof vests (in coordination with federal grants, which paid 35% of the total cost); protective equipment as required to be in compliance with State mandates, OSHA regulations, and IRMA safety requirements.

CAPITAL OUTLAY

41-6426-000 OFFICE EQUIPMENT – Two new computer workstations

41-6438-000 VEHICLES/OTHER EQUIPMENT – New squad car and related equipment.

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	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
OUTSIDE SERVICES									
51-6234-000 Maint/Improvements-PW Facility	4,810	10,849	6,500	6,500	6,500	6,500	6,500	6,500	6,500
51-6239-000 Maint/Improvements-Heritage Ctr	1,392	1,918	2,000	2,000	3,000	3,000	3,000	3,000	3,000
51-6249-000 Maint/Improvements-Munic Fac/PD	5,561	8,726	8,000	8,000	8,500	8,500	8,500	8,500	8,500
51-6251-000 Custodial Services	12,430	13,658	14,000	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL OUTSIDE SERVICES	24,193	35,151	30,500	0	30,500	32,000	32,000	32,000	32,000
MATERIALS and SUPPLIES									
51-6314-000 South Works Facility	2,120	1,537	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-6318-000 Landscape Supplies	1,212	339	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-6336-000 Municipal Facility/Police Department	2,481	2,148	2,500	2,500	3,000	3,000	3,000	3,000	3,000
51-6338-000 Heritage Center	261	105	250	250	1,500	1,500	1,500	1,500	1,500
51-6339-000 Arrowhead Memorial Pointe	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS and SUPPLIES	6,074	4,129	6,750	0	6,750	8,500	8,500	8,500	8,500
CAPITAL OUTLAY									
51-6404-000 Sealcoat/restripe Municipal Facility Lot	0	0	2,000	2,500	0	0	2,000	0	0
51-6406-000 Municipal Facility/Police Department	0	0	14,350	0	0	0	0	0	0
51-6427-000 Other Equipment	0	0	6,000	6,000	25,000	25,000	0	0	0
51-6602-000 Real Estate Acquisition	0	0	0	0	0	0	0	0	0
51-6604-000 Heritage Center Improvements	0	30,645	0	0	6,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	30,645	22,350	0	8,500	31,000	25,000	2,000	0
TOTAL BUILDINGS and GROUNDS	30,267	69,925	59,600	0	45,750	71,500	65,500	42,500	40,500

BUILDINGS and GROUNDS NOTES**OUTSIDE SERVICES**

51-6234-000 MAINT/IMPROVEMENTS-PW FACILITY – Cleaning, heating, air conditioning, and electrical maintenance, etc.

51-6239-000 MAINT/IMPROVEMENTS-HERITAGE CENTER – Heating, Cooling, electrical, cleaning, etc.

51-6249-000 MAINT/IMPROVEMENTS-MUNICIPAL FACILITY/PD –Heating and air conditioning maintenance; minor electrical work; lock services; carpet cleaning, etc.

51-6251-000 CUSTODIAL SERVICES – Cleaning services for Village Hall, Police Department, and Public Works garage.

MATERIALS and SUPPLIES

51-6314-000 SOUTHWORKS FACILITIES – Miscellaneous custodial supplies.

51-6318-000 LANDSCAPE SUPPLIES – Supplies related to the parks, Municipal Facility, Southworks, and other Village-owned property.

51-6336-000 MUNICIPAL FACILITY/PD – Purchase of cleaning supplies and materials including floor cleaning.

51-6338-000 HERITAGE CENTER – Supplies related to maintaining the Heritage Center.

51-6339-000 ARROWHEAD MEMORIAL POINTE – Landscaping and maintenance.

CAPITAL OUTLAY

51-6404-000 MUNICIPAL FACILITY PARKING LOT – Sealcoating/striping of the parking lot at the Village Hall/Police Dept.

51-6406-000 MUNICIPAL FACILITY/POLICE DEPARTMENT –

51-6427-000 OTHER EQUIPMENT – Village Hall generator.

DRAFT

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
			BUDGET ESTIMATED	PROPOSED					
OUTSIDE SERVICES									
55-6252-106 Professional Services/Bldg. Insp.	2,040	2,535	3,000	3,000	3,000	3,000	3,000	3,000	3,000
55-6252-110 Professional Services/Electric Insp.	1,350	810	1,500	1,500	1,500	1,500	1,500	1,500	1,500
55-6252-111 Professional Services/Elevator Insp.	2,150	1,378	2,000	2,000	2,000	2,000	2,000	2,000	2,000
55-6252-121 Professional Services/Plan Reviews	5,200	3,060	5,000	10,000	10,000	10,000	10,000	10,000	10,000
55-6252-122 Professional Services/Plumbing Insp.	1,350	630	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL OUTSIDE SERVICES	12,090	8,413	13,000	0	18,000	18,000	18,000	18,000	18,000
MATERIALS and SUPPLIES									
55-6338-000 Office Supplies	116	438	200	200	200	200	200	200	200
TOTAL MATERIALS and SUPPLIES	116	438	200	0	200	200	200	200	200
TOTAL BUILDING DEPARTMENT	12,206	8,851	13,200	0	18,200	18,200	18,200	18,200	18,200

BUILDING DEPARTMENT NOTES

OUTSIDE SERVICES

55-6252-106 BUILDING INSPECTIONS – Regular inspections

55-6252-110 ELECTRICAL INSPECTIONS – Regular inspections

55-6252-111 ELEVATOR INSPECTIONS – Semi-annual inspections performed by Thompson Elevator Service

55-6252-121 PLAN REVIEWS – Reviews of building plans

55-6252-122 PLUMBING INSPECTIONS – Regular inspections

MATERIALS and SUPPLIES

55-6338-000 OFFICE SUPPLIES – General Office Supplies

DRAFT

	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
PERSONNEL SERVICES									
61-6102-000 Regular Salaries	450	0	1,125	1,250	1,500	1,500	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES	450	0	1,125	0	1,250	1,500	1,500	1,500	1,500
OUTSIDE SERVICES									
61-6254-000 Publications - Legal Notices	173	0	0	500	500	500	500	500	500
TOTAL OUTSIDE SERVICES	173	0	0	0	500	500	500	500	500
MATERIALS and SUPPLIES									
61-6338-000 Office Supplies	250	0	250	250	250	250	250	250	250
TOTAL MATERIALS and SUPPLIES	250	0	250	0	250	250	250	250	250
TOTAL PLANNING and ZONING COMMISSION	873	0	1,375	0	2,000	2,250	2,250	2,250	2,250

PLANNING and ZONING COMMISSION NOTES

PERSONNEL SERVICES

61-6102-000 REGULAR SALARIES – Recording Secretary

OUTSIDE SERVICES

61-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices.

MATERIALS and SUPPLIES

61-6338-000 OFFICE SUPPLIES – General office supplies.

DRAFT

	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
PERSONNEL SERVICES									
81-6102-000 Regular Salaries	700	0	700	700	700	700	700	700	700
TOTAL PERSONNEL SERVICES	700	0	700	0	700	700	700	700	700
OUTSIDE SERVICES									
81-6243-000 Meetings/Conferences/Training	0	0	0	0	0	0	0	0	0
81-6245-000 Membership Fees	375	451	400	400	400	400	400	400	400
81-6252-118 Professional Services/Legal	290	0	1,500	1,500	0	1,500	0	1,500	0
81-6254-000 Publications - Legal Notices	333	0	1,500	1,500	0	1,500	0	1,500	0
TOTAL OUTSIDE SERVICES	998	451	3,400	0	3,400	3,400	400	3,400	400
MATERIALS and SUPPLIES									
81-6338-000 Office Supplies	100	0	100	100	100	100	100	100	100
TOTAL MATERIALS and SUPPLIES	100	0	100	0	100	100	100	100	100
TOTAL FIRE and POLICE COMMISSION	1,798	451	4,200	0	4,200	4,200	1,200	4,200	1,200

FIRE and POLICE COMMISSION NOTES

PERSONNEL SERVICES

81-6102-000 REGULAR SALARIES – Secretarial services and additional hours are budgeted to maintain and locate records.

OUTSIDE SERVICES

81-6243-000 MEETINGS/CONFERENCES/TRAINING – Expenses related to attendance of Fire & Police Commission related events.

81-6245-000 MEMBERSHIP FEES – Membership in Illinois Police & Fire Commission and annual AELE Law Summaries.

81-6252-118 PROFESSIONAL SERVICES/LEGAL – Legal fees directly related to the Fire & Police Commission.

81-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices.

MATERIALS and SUPPLIES

81-6338-000 OFFICE SUPPLIES – General office supplies.

DRAFT

	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
OUTSIDE SERVICES									
92-6211-000 CATV Committee	0	0	0	0	334	500	500	500	500
92-6216-000 Community Relations	71	768	1,000	1,500	1,500	1,500	1,500	1,500	1,500
92-6217-000 Concerts in the Park	0	0	0	0	0	0	0	0	0
92-6226-000 Employee Relations	602	237	700	700	700	700	700	700	700
92-6236-000 Health and Life Insurance	210,041	223,013	207,280	205,492	221,932	239,686	258,861	279,570	301,936
92-6237-000 IMRF	85,606	101,999	118,798	145,700	150,071	154,573	159,210	163,987	168,906
92-6238-000 Social Security/FICA	86,215	70,499	99,437	99,848	102,843	105,928	109,106	112,379	115,751
92-6252-118 Legal Services	92,947	80,470	87,000	77,000	80,000	80,000	87,000	80,000	80,000
92-6252-123 Prosecutor	9,800	10,450	11,000	11,000	11,000	11,000	11,000	11,000	11,000
92-6267-000 Smoke Signals	8,630	7,752	10,000	8,000	8,000	8,000	8,000	8,000	8,000
92-6273-000 Communications	15,868	16,297	17,000	24,000	24,720	25,462	26,225	27,012	27,823
92-6274-000 Insurance Deductibles	0	1,879	7,500	7,500	7,500	7,500	7,500	7,500	7,500
92-6275-000 Insurance Premium	55,269	56,633	58,332	55,415	57,078	58,790	60,554	62,371	64,242
92-6276-000 Unemployment Insurance	2,612	2,307	3,000	2,500	2,500	2,500	2,500	2,500	2,500
92-6278-000 Audit Expense	15,801	20,769	21,079	21,818	22,254	22,699	23,153	23,617	24,089
92-6665-000 Transfer to Public Wks/Heritage/Bond	0	61,000	50,000	50,000	66,691	64,228	60,066	57,217	52,547
TOTAL OUTSIDE SERVICES	583,462	654,073	692,126	0 710,473	757,123	783,067	815,876	837,852	866,993
TOTAL GENERAL ACCOUNTS	583,462	654,073	692,126	0 710,473	757,123	783,067	815,876	837,852	866,993

GENERAL ACCOUNT NOTES**OUTSIDE SERVICES**

- 92-6211-000 CATV COMMITTEE – West Central Cable Agency membership dues. Waived for 13/14.
- 92-6216-000 COMMUNITY RELATIONS – Miscellaneous purchases for resident and community causes.
- 92-6226-000 EMPLOYEE RELATIONS – Food for employee Holiday luncheon and other staff meetings.
- 92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments (excluding two employees in the Water & Sewer fund)
- 92-6237-000 IMRF – Employer contribution for Illinois Municipal Retirement Fund. Does not include water and sewer employees, whose expense is realized in the Water and Sewer fund.
- 92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare. Does not include water and sewer employees, whose expense is realized in the Water and Sewer fund.
- 92-6252-118 LEGAL SERVICES – Village-related Legal services. \$6,000/month retainer plus \$5,000 for miscellaneous reimbursements.
- 92-6252-123 PROSECUTOR – Village prosecutor fees.
- 92-6267-000 SMOKE SIGNALS – Printing, typesetting, and postage.
- 92-6273-000 TELEPHONE/COMMUNICATIONS – Village telephones, cellular phones, website hosting, etc.
- 92-6274-000 INSURANCE DEDUCTIBLES – Village deductible is \$2,500 per incident through IRMA. Budget for three incidents per year.
- 92-6275-000 INSURANCE PREMIUM – Annual premium for property, general liability, and worker's comp insurance through IRMA (Intergovernmental Risk Management Agency)
- 92-6276-000 UNEMPLOYMENT INSURANCE – Illinois Dept. of Employment Security payments.
- 92-6278-000 AUDIT EXPENSE – Costs associated with the annual financial audit.

**WATER and SEWER FUND
REVENUES**

12

DRAFT

	2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
CHARGES FOR SERVICE									
02-4716-000 Water Usage	643,150	711,078	934,920	968,940	1,017,387	1,068,256	1,121,669	1,177,753	1,236,640
02-4718-100 Finance Charge - Sewer	1,044	905	1,000	1,000	1,000	1,000	1,000	1,000	1,000
02-4718-200 Finance Charge - Water	8,400	8,408	7,500	9,000	9,000	9,000	9,000	9,000	9,000
02-4720-100 Tap on Fees - Sewer	0	0	350	700	350	350	350	350	350
02-4720-200 Tap on Fees - Water	0	0	350	700	350	350	350	350	350
02-4722-000 Sewer Charge	89,815	86,753	101,800	101,800	106,890	112,235	117,846	123,739	129,925
TOTAL CHARGES FOR SERVICE	742,409	807,144	1,045,920	0 1,082,140	1,134,977	1,191,191	1,250,215	1,312,191	1,377,266
OTHER INCOME									
02-5102-000 Interest Income	1	0	100	10	10	10	10	10	10
02-5105-000 Miscellaneous Income	679	450	250	250	250	250	250	250	250
02-5709-000 Grants	0	0	0	213,750	0	0	0	0	0
TOTAL OTHER INCOME	680	450	350	0 214,010	260	260	260	260	260
WATER and SEWER REVENUE	743,089	807,594	1,046,270	0 1,296,150	1,135,237	1,191,451	1,250,475	1,312,451	1,377,526
02-0000-000 Transfer from Reserve	0	0	0	0 0	0	0	0	0	0
WATER and SEWER REVENUE	743,089	807,594	1,046,270	0 1,296,150	1,135,237	1,191,451	1,250,475	1,312,451	1,377,526

WATER and SEWER REVENUE NOTES

CHARGES FOR SERVICES

02-4716-000 WATER USAGE – Based on 108,000,000 gallons of water. Current Rate = \$8.93/1000 gallons.

02-4718-100 FINANCE CHARGE – SEWER – Delinquent sewer bill charges

02-4718-200 FINANCE CHARGE – WATER – Delinquent water bill charges

02-4270-100 TAP ON FEES/ SEWER - \$350 per home.

02-4270-200 TAP ON FEES/ WATER - \$350 per home.

02-4722-000 SEWER CHARGES – Fixed charges: \$37,000 + \$0.60/1,000 gallons of water.

OTHER INCOME

02-5102-000 INTEREST INCOME – Interest earned on water account funds.

02-5709-000 GRANTS – Grants received for Cochise Water Main project.

**WATER
EXPENDITURES - FUND 02**

13

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
			BUDGET ESTIMATED	PROPOSED					
DRAFT									
PERSONNEL SERVICES									
85-6102-000 Regular Salaries	98,701	95,616	100,428	100,428	103,441	106,544	109,740	113,033	116,424
85-6104-000 Overtime	11,032	15,161	11,000	11,000	11,000	11,000	11,000	11,000	11,000
85-6112-000 Temporary Salaries	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	109,733	110,777	111,428	0	111,428	114,441	117,544	120,740	127,424
OUTSIDE SERVICES									
85-6228-000 Rentals - Equipment	144	455	750	750	750	750	750	750	750
85-6230-000 Vehicle/Equipment Maintenance	1,593	4,000	5,000	5,000	4,000	4,500	5,000	5,500	6000
85-6243-000 Meetings/Conferences/Training	100	180	1,500	1,500	500	500	500	500	500
85-6245-000 Membership Fees	292	310	450	450	450	450	450	450	450
85-6247-000 Miscellaneous Expenses	43	392	200	200	200	200	200	200	200
85-6250-000 Postage	673	1,542	1,750	1,750	1,750	1,750	1,750	1,750	1,750
85-6252-112 Professional Services/Engineering	5,500	5,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000
85-6252-116 Professional Services/Laboratory	2,544	3,362	4,500	4,500	4,000	4,000	4,000	4,000	4,000
85-6252-125 Professional Services/Reservoir Inspectio	0	0	4,000	4,000	0	0	4,000	0	0
85-6256-000 Pump House Maintenance	5,514	2,999	6,000	6,000	6,000	6,000	6,000	6,000	6,000
85-6257-000 Pump Maintenance	1,166	875	1,500	1,500	2,500	2,500	2,500	2,500	2,500
85-6273-000 Communications	4,452	3,844	5,000	5,000	5,150	5,305	5,464	5,628	5,796
85-6279-000 Water System Repair	19,573	11,219	35,000	35,000	35,000	35,000	35,000	35,000	35,000
85-6281-000 Well Maintenance	1	0	35,000	35,000	0	0	0	0	0
TOTAL OUTSIDE SERVICES	41,595	34,678	106,650	0	106,650	66,300	66,955	71,614	68,946
MATERIALS and SUPPLIES									
85-6306-000 Chemicals/Lab Equipment	401	182	500	500	500	500	500	500	500
85-6308-000 Uniforms	866	889	1,000	1,000	1,000	1,000	1,000	1,000	1,000
85-6316-000 Gas/Oil	381	987	3,850	3,850	4,000	4,120	4,244	4,371	4,502
85-6317-000 Electricity/Gas	6,300	6,235	6,500	6,500	6,500	6,500	6,500	6,500	6,500
85-6324-000 Maintenance/Pump house	1,361	598	2,150	2,150	2,150	2,150	2,150	2,150	2,150
85-6332-000 Maintenance/vehicles/equipment	0	0	500	500	500	500	500	500	500
85-6334-000 Maintenance/water system	3,033	11,235	12,000	12,000	12,000	12,000	12,000	12,000	12,000
85-6338-000 Office Supplies	355	1,108	1,000	1,000	1,250	1,250	1,250	1,250	1,250
85-6345-000 Safety Equipment	699	822	1,500	1,500	1,000	1,000	1,000	1,000	1,000
85-6346-000 Tools and Hardware	436	212	500	500	500	500	500	500	500
85-6352-000 Water Cost/Countryside	380,800	417,203	495,360	528,300	554,715	582,451	611,573	642,152	674,260
TOTAL MATERIALS and SUPPLIES	394,632	439,471	524,860	0	557,800	584,115	611,971	641,217	704,162
CAPITAL OUTLAY									
85-6418-000 Construction Water System	0	0	10,000	270,000	0	0	0	0	0
85-6426-000 Office Equipment	0	0	2,500	2,500	1,000	1,000	1,000	1,000	1,000
85-6438-000 Vehicles/other equipment	0	0	24,000	19,000	19,000	19,000	19,000	0	0
TOTAL CAPITAL OUTLAY	0	0	36,500	0	291,500	20,000	20,000	20,000	1,000
TOTAL WATER	545,960	584,926	779,438	0	1,067,378	784,856	816,469	853,571	901,532

WATER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

85-6102-000 REGULAR SALARIES – One full time employee (Ed Santen); 1/2 Salary of Secretary (Dale Strazzante),
1/2 of Secretary (Mary Crowley)

85-6104-000 OVERTIME – After hours repairs to the water system; emergency calls due to power failures or resident concerns.

OUTSIDE SERVICES

85-6228-000 RENTALS/EQUIPMENT – Rental of equipment not owned by the department but necessary for certain tasks.

85-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Outside maintenance of the John Deere tractor, backhoe, water department truck, and other equipment such as portable pumps and generators.

85-6243-000 MEETINGS/CONFERENCES/TRAINING – Mid Central Water Works Association; Joliet Junior College; College of DuPage; IL section AWWA Water Operator Management Seminar

85-6245-000 MEMBERSHIP FEES – Trade memberships including AWWA; U.S. and Water News

85-6250-000 POSTAGE – Water bill mailings; general department correspondence.

85-6252-112 PROFESSIONAL SERVICES/ENGINEERING – Professional engineering services.

85-6252-116 PROFESSIONAL SERVICES/LABORATORY – Outside analytical testing services for water quality compliance per the Illinois Environmental Protection Agency.

85-6252-125 PROFESSIONAL SERVICES/RESERVOIR INSPECTION – Inspection of village water storage well.

85-6256-000 PUMP HOUSE MAINTENANCE – Scraping and painting of eaves around pumphouse.

85-6257-000 PUMP MAINTENANCE – Outside services for the repair and maintenance of pumps in the pump house facility.

85-6273-000 COMMUNICATIONS – Telephone, cellular phone, and paging services.

85-6279-000 WATER SYSTEM MAINTENANCE – Services associated with the repair and maintenance of the water system.
A cold winter could increase outside services for water main break repairs.

85-6281-000 WELL MAINTENANCE –

MATERIALS and SUPPLIES

85-6306-000 CHEMICALS/LAB EQUIPMENT – Miscellaneous chemicals necessary to treat and monitor water quality.

85-6308-000 UNIFORMS – Uniform allotment for two employees.

85-6316-000 GAS/OIL – Booster pump lubricating oil; gasoline for portable pump, generating equipment, Water department van and John Deere backhoe. In addition, propane for stand-by auxiliary pump.

85-6317-000 ELECTRICITY/GAS – Electrical and natural gas service for the Pump House, Meter Vault, and public works facility.

85-6324-000 MAINTENANCE/PUMP HOUSE – Repair and maintenance materials for the Pump House.

85-6332-000 MAINTENANCE-VEHICLES/EQUIPMENT – Maintenance for the John Deere backhoe, Water department van, and equipment in the Pump House.

85-6334-000 MAINTENANCE/ WATER SYSTEM – Repair and maintenance materials needed for the water distribution system including the water main, fittings, valves, hydrants, service fittings, clamps, sod, dirt, concrete, asphalt, and gravel.

85-6338-000 OFFICE SUPPLIES – General office supplies

85-6345-000 SAFETY EQUIPMENT – Equipment necessary to comply with local, state, and federal guidelines

85-6346-000 TOOLS & HARDWARE – Miscellaneous tools and hardware

85-6352-000 WATER COST/COUNTRYSIDE – Cost for water from the City of Countryside. Based on 108,000,000 gallons.

CAPITAL OUTLAY

85-6418-000 CONSTRUCTION WATER SYSTEM – Cochise Drive water main project.

85-6426-000 OFFICE EQUIPMENT – New computer and monitor.

85-6438-000 VEHICLES/OTHER EQUIPMENT – 2nd of 4 annual lease payments for new truck; 1/3 of 2nd of 4 annual lease payments for a mini excavator.

**SEWER
EXPENDITURES - FUND 02**

14

DRAFT

	2010-11	2011-12	2012-13 BUDGET	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18
PERSONNEL SERVICES									
90-6102-000 Regular Salaries	59,739	59,767	61,721	61,721	63,572	65,479	67,444	69,467	71,551
90-6104-000 Overtime	10,594	9,997	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES	70,333	69,764	71,721	0	71,721	73,572	75,479	77,444	81,551
OUTSIDE SERVICES									
90-6228-000 Rentals/Equipment	0	0	500	500	500	500	500	500	500
90-6230-000 Vehicles/Equipment	0	0	750	750	750	750	750	750	750
90-6243-000 Meetings/Conferences/Training	0	0	250	250	250	250	250	250	250
90-6247-000 Miscellaneous Expenses	0	0	100	100	100	100	100	100	100
90-6250-000 Postage	0	0	150	150	100	100	100	100	100
90-6251-000 Illinois EPA NPDES Fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
90-6252-107 Professional Services/Const/Eng	0	0	0	0	0	0	0	0	0
90-6252-112 Professional Services/Engineering	7,625	6,938	6,000	6,000	6,000	6,000	6,000	6,000	6,000
90-6252-125 Professional Services/Sewer Syst	20,225	14,159	15,000	15,000	15,000	15,000	15,000	15,000	15,000
90-6252-128 Professional Services/Televising	0	0	7,000	7,200	7,416	7,638	7,868	8,104	8,347
TOTAL OUTSIDE SERVICES	28,850	22,097	30,750	0	30,950	31,116	31,338	31,568	32,047
MATERIALS and SUPPLIES									
90-6316-000 Gas/oil	0	0	300	300	300	300	300	300	300
90-6328-000 Sewer System	86	490	2,500	2,500	2,500	2,500	2,500	2,500	2,500
90-6332-000 Vehicles	0	0	100	100	100	100	100	100	100
90-6338-000 Office Supplies	0	0	200	200	200	200	200	200	200
90-6345-000 Safety Equipment	0	0	300	300	300	300	300	300	300
90-6346-000 Tools and Hardware	0	0	300	300	300	300	300	300	300
TOTAL MATERIALS and SUPPLIES	86	490	3,700	0	3,700	3,700	3,700	3,700	3,700
CAPITAL OUTLAY									
90-6422-000 Maintenance/sanitary sewers	0	0	0	0	0	0	0	0	0
90-6426-000 Office Equipment	0	0	0	0	0	0	0	0	0
90-6438-000 Vehicles/Other equipment	0	0	2,000	2,000	2,000	2,000	2,000	0	0
TOTAL CAPITAL OUTLAY	0	0	2,000	0	2,000	2,000	2,000	0	0
TOTAL SEWER	99,269	92,351	108,171	0	108,371	110,388	112,518	114,711	117,298

SEWER DEPARTMENT EXPENSE NOTES**PERSONNEL SERVICES**

90-6102-000 REGULAR SALARIES – One full time employee (Bill McConaughy)

90-6104-000 OVERTIME – Related to emergency call-ins and performing daily routine duties on weekends and holidays.

OUTSIDE SERVICES

90-6228-000 RENTALS/EQUIPMENT – Rental of equipment not currently owned by the Village but necessary for certain projects.

90-6230-000 VEHICLES/EQUIPMENT – Department portion of maintenance and repairs for the backhoe and dump truck.

90-6243-000 MEETINGS/CONFERENCES/TRAINING – Miscellaneous activities for department employees; training seminars, etc.

90-6250-000 POSTAGE – Office correspondence

90-6251-000 ILLINOIS EPA NPDES FEE – Annual state-required fee.

90-6252-125 PROFESSIONAL SERVICES/SEWER SYSTEM – Outside contractor assistance with repairs and maintenance.

90-6252-128 PROFESSIONAL SERVICES/TELEVISIONING – Televising of sewer mains.

MATERIALS and SUPPLIES

90-6316-000 GAS/OIL – Fuel for the department vehicles.

90-6328-000 SEWER SYSTEM – Supplies necessary for repairs and maintenance including pipe, fittings, landscape materials, iron castings, and chimney seals.

90-6332-000 VEHICLES – Miscellaneous materials used for repairing the backhoe, other vehicles, pumps, and generating equipment.

90-6338-000 OFFICE SUPPLIES – General office supplies

90-6345-000 SAFETY EQUIPMENT – Miscellaneous equipment to comply with local, state, and federal laws.

90-6346-000 TOOLS AND HARDWARE – Special tools for the department.

CAPITAL OUTLAY

90-6422-000 MAINTENANCE/SANITARY SEWERS -

90-6426-000 OFFICE EQUIPMENT –

90-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 of 2nd of 4 annual lease payments for a mini excavator.

**WATER and SEWER FUND
GENERAL ACCOUNTS
EXPENDITURES - FUND 02**

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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19		
			BUDGET ESTIMATED	PROPOSED							
OUTSIDE SERVICES											
92-6236-000	Health and Life Insurance	31,833	35,064	32,666	34,586	37,352	40,341	43,568	47,053	50,818	
92-6237-000	IMRF	15,129	14,863	17,311	19,393	19,975	20,574	21,191	21,827	22,481	
92-6238-000	Social Security/FICA	7,381	7,381	14,011	14,011	14,431	14,864	15,310	15,769	16,242	
92-6275-000	Insurance Premium	19,420	19,713	20,304	19,289	19,867	20,463	21,077	21,710	22,361	
92-6278-000	Audit Expense	7,099	9,331	9,471	9,802	9,998	10,198	10,402	10,610	10,822	
TOTAL OUTSIDE SERVICES		80,862	86,352	93,763	0	97,080	101,624	106,440	111,549	116,969	122,725
INTERFUND TRANSFERS											
92-6602-000	Transfer to Corporate Fund from Water	6,500	0	0	0	0	0	0	0	0	
92-6604-000	Transfer to Corporatel Fund from Sewer	5,500	0	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS		12,000	0	0	0	0	0	0	0	0	
92-6733-000	Depreciation	0	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	
TOTAL GENERAL ACCOUNTS		92,862	180,352	187,763	0	191,080	195,624	200,440	205,549	210,969	216,725
TOTAL WATER											
		545,960	584,926	779,438	0	1,067,378	784,856	816,469	853,571	865,233	901,532
TOTAL SEWER											
		99,269	92,351	108,171	0	108,371	110,388	112,518	114,711	114,971	117,298
TOTAL WATER and SEWER EXPENDITURES											
		738,091	857,629	1,075,372	0	1,366,829	1,090,868	1,129,427	1,173,831	1,191,173	1,235,554

WATER & SEWER FUND GENERAL ACCOUNTS NOTES

OUTSIDE SERVICES

92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments

92-6237-000 IMRF - Employer contribution for Illinois Municipal Retirement Fund.

92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare.

92-6275-000 INSURANCE PREMIUM – Water and Sewer fund portion of annual insurance premium.

92-6278-000 AUDIT EXPENSE - Water and Sewer fund portion of annual financial audit.

**MOTOR FUEL TAX FUND
REVENUES - FUND 10**

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		2010-11	2011-12	2012-13 BUDGET ESTIMATED	2013-14 PROPOSED	2014-15	2015-16	2016-17	2017-18	2018-19
10-00-4415	State Allotment	109,228	109,765	91,797	89,512	92,197	94,963	97,812	100,746	103,768
10-00-5102	Interest Income	379	200	150	50	50	50	50	50	50
10-00-5155	Road Plan Fees	0	0	0	0	150	150	150	150	150
TOTAL REVENUES		109,607	109,965	91,947	0	89,562	92,397	95,163	98,012	100,946
EXPENDITURES										
95-6247-000	Miscellaneous Expenses	0	5	200	200	200	200	200	200	200
95-6224-000	Street Light Electricity	23,887	21,910	25,000	25,000	25,750	26,523	27,318	28,138	28,982
95-6252-112	Engineering Consultants	0	930	5,000	1,000	5,000	22,500	22,500	22,500	5,000
95-6252-120	PASER	0	0	2,000	2,000	0	0	0	0	0
95-6252-129	Snow Removal Labor	22,692	11,377	10,764	10,764	11,087	11,420	11,762	12,115	12,478
95-6252-130	Snow Removal Equipment Rental	10,000	9,996	10,000	10,000	10,000	10,000	10,000	10,000	10,000
95-6252-139	Parkway Maintenance Labor	18,392	18,396	18,944	18,944	19,512	20,098	20,701	21,322	21,961
95-6252-140	Parkway Maintenance Equipment Rental	3,992	3,996	4,000	4,000	4,000	4,000	4,000	4,000	4,000
95-6260-000	Road Maintenance/Contractual	13,339	30,593	11,000	15,000	15,000	175,000	175,000	175,000	10,000
95-6344-000	Salt	35,251	34,375	13,000	23,000	50,000	50,000	50,000	50,000	50,000
TOTAL MFT EXPENDITURES		127,553	131,578	99,908	0	109,908	140,549	319,740	321,481	142,622

MOTOR FUEL TAX NOTES**REVENUE**

- 10-00-4415 STATE ALLOTMENT – The Motor Fuel Tax is collected by the State and shared with local governments to be used for the construction and maintenance of highways. All municipal funds are distributed on the basis of population. Per capita amount taken from March 2012 IML estimates.
 $\$24.10 \times 3,809 = \$91,797$
- 10-00-5102 INTEREST INCOME – Interest earned on MFT funds.

EXPENSES

- 95-6224-000 STREET LIGHT ELECTRICITY – Electricity costs from ComEd to operate street lights.
- 95-6252-112 ENGINEERING CONSULTANTS – Development of bidding documents per IDOT specifications, on-site construction for MFT projects.
- 95-6252-120 PASER – Street condition software.
- 95-6252-129 SNOW REMOVAL LABOR–Labor costs associated with snow removal.
- 95-6252-130 SNOW REMOVAL EQUIPMENT RENTAL – Renting of vehicles and equipment from the general fund for snow removal purposes (trucks, plows, spreaders, etc.)
- 95-6252-139 PARKWAY MAINTENANCE LABOR – Labor costs associated with maintenance of Village parkways, including grass cutting.
- 95-6252-140 PARKWAY MAINTENANCE EQUIPMENT RENTAL - Renting of vehicles and equipment from the general fund for parkway maintenance purposes (trucks, mowers, etc.)
- 95-6260-000 ROAD MAINTENANCE/CONTRACTUAL –Participation in annual crack filling program with the WCMC and other various road repairs.
- 95-6344-000 SALT – Purchase of road de-icing materials for snow and ice operations.

**DEBT SERVICE FUND
REVENUES - FUND 40**

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		2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED					
40-00-4102	Real Estate Taxes	107,475	114,346	0	0	0	0	0	0	0	0
40-00-5102	Interest Income	2	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		107,477	114,346	0	0	0	0	0	0	0	0
EXPENDITURES											
95-6506-000	Bond Interest- Road Bond	10,435	5,400	0	0	0	0	0	0	0	0
95-6506-100	Bond Principal-Road Bond	95,000	100,000	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		105,435	105,400	0	0	0	0	0	0	0	0

**E-911 FUND
REVENUES - FUND 11**

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		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET ESTIMATED	PROPOSED					
11-4207-100	Landline 911 Fees	77,006	60,025	64,800	65,000	65,000	65,000	65,000	65,000	65,000
11-5102-000	Interest Income	3	5	0	0	0	0	0	0	0
SUB TOTAL REVENUES		77,009	60,030	64,800	0	65,000	65,000	65,000	65,000	65,000
11-0000	Transfer from Reserves	0	0	0	0	0	0	0	0	0
TOTAL E-911 REVENUES		77,009	60,030	64,800	0	65,000	65,000	65,000	65,000	65,000
EXPENDITURES										
95-6202-000	Central Dispatch Assessment	106,821	53,051	44,400	45,510	46,875	48,282	49,730	51,222	52,759
95-6204-000	Ameritech Line Charges	5,376	4,456	7,500	5,000	5,000	5,000	5,000	5,000	5,000
95-6230-000	Equipment Maintenance	0	310	1,500	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL E-911 EXPENSES		112,197	57,817	53,400	0	51,510	52,875	54,282	55,730	58,759
TOTAL E911		112,197	57,817	53,400	0	51,510	52,875	54,282	55,730	58,759

E-911 NOTES

REVENUE

11-4207-100 AMERITECH – Estimated income of \$5,400 per month at \$2.75 per line.

11-5102-000 INTEREST INCOME – Interest earned on E-911 funds.

EXPENDITURES

95-6202-000 CENTRAL DISPATCH ASSESMENT – Portion of SWCD monthly assessment (remainder in Police account),
SWCD portion of landline 911 fees

95-6204-000 AMERITECH LINE CHARGES – Trunk fees for connection to SWCD.

95-6230-000 EQUIPMENT MAINTENANCE –General 911 equipment maintenance.

**SPECIAL PARKS FUND
REVENUES - FUND 16**

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		2010-11	2011-12	2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
				BUDGET	ESTIMATED	PROPOSED					
16-00-4102	Real Estate Taxes	26,782	30,591	30,591		31,101	31,878	32,675	33,492	34,330	35,188
TOTAL REVENUES		26,782	30,591	30,591	0	31,101	31,878	32,675	33,492	34,330	35,188

EXPENDITURES

95-6264-000	SEASPAR Membership Fee	25,965	27,455	28,351		28,351	29,202	30,078	30,980	31,909	32,867
TOTAL SPECIAL PARKS EXPENSES		25,965	27,455	28,351	0	28,351	29,202	30,078	30,980	31,909	32,867

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2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
		BUDGET	ESTIMATED	PROPOSED				

53-00-4803	American Tower (Nextel) - rental	21,971	22,850	23,687		24,634	25,620	26,645	27,710	28,819	29,972
53-00-4805	US Cellular - rental	25,934	26,971	28,050		28,050	29,172	30,339	31,552	32,814	34,127
53-00-4808	Denali Spectrum	12,473	11,998	11,232		11,232	11,681	12,149	12,634	13,140	13,665
53-00-4809	Sprint - rental	20,690	18,252	20,781		21,612	22,477	23,376	24,311	25,283	26,295
53-00-5102	Interest Income	0	0	0		100	100	100	100	100	100
53-00-5701	Transfer from General Fund	0	61,000	50,000		50,000	66,691	64,228	60,066	57,217	52,547
TOTAL REVENUES		81,068	141,071	133,750	0	135,629	155,741	156,836	156,374	157,373	156,706
EXPENDITURES											
OUTSIDE SERVICES											
95-6521-000	2009 G.O. Bond - Interest	52,516	52,066	51,541		50,901	46,741	41,836	36,374	30,373	23,706
95-6521-100	2009 G.O. Bond - Principal	15,000	15,000	16,000		104,000	109,000	115,000	120,000	127,000	133,000
TOTAL OUTSIDE SERVICES		67,516	67,066	67,541	0	154,901	155,741	156,836	156,374	157,373	156,706
95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0	0	0	0	0
TOTAL FACILITY EXPENSES		67,516	67,066	67,541	0	154,901	155,741	156,836	156,374	157,373	156,706

BOND FUND**REVENUE**

53-00-4803 AMERICAN TOWER (NEXTEL) RENTAL – Income from cellular tower lease.

53-00-4805 U.S. CELLULAR RENTAL - Income from cellular tower lease.

53-00-4808 SPRINT RENTAL - Income from cellular tower lease.

53-00-4808 DENALI SPECTRUM - Income from cellular tower lease.

53-00-5102 INTEREST - Interest earned on money in the Southworks fund

EXPENDITURES

95-6521-000 2009 G.O. BOND INTEREST – Bond Interest payments.

95-6521-100 2009 G.O. BOND PRINCIPLE – Bond Principal payments.